

## **EXHIBIT D**

**Mark J. Fiorina**

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**From:** Brewer, Dan [dan.brewer@delphi.com]  
**Sent:** Wednesday, February 22, 2006 9:14 AM  
**To:** Mark J. Fiorina  
**Subject:** Pre Petition

**Attachments:** Pre Petition Balances as of 02 17 06.xls



Pre Petition  
Balances as of 02...

<<Pre Petition Balances as of 02 17 06.xls>>

Mark:

I ran this the other day (Feb 17) and it reflects the current status of Delphi's pre petition balances on our books. Look it over and see if you have any questions or can identify any definitive areas of reconciliation.

Thanks,

Dan  
248-813-6096

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Process #	DUNS #	Pla Do Document #	Document Date	Total Amount	Curren Bill	Of Lading	Purchase Order #
'9000032252021	RD 606416410	J9 4 'GIC030336920014	3/28/2003	\$420.00	USD	211034749	S3S21656
'9000032252022	RD 606416410	J9 4 'GID030336920001	3/28/2003	(\$4,414.20)	USD	211034749	S3S21656
'9000032859423	RD 606416410	K9 2 '8210411SE4345305	1/3/2005	\$59,873.45	USD	821041411	SAG9014626
'9000032960919	RD 606416410	K9 4 'BDM014020SE43453	1/3/2005	(\$59,873.45)	USD	821041411	SAG9014626
'9000031641308	RD 606416410	E4 4 'CSR5203605281001	9/11/2005	\$138.34	USD	281007792	D0550049461
'9000031641309	RD 606416410	E4 4 'CSR5203605282001	9/11/2005	\$8.00	USD	281007762	D0550049461
'9000031641310	RD 606416410	E4 4 'CSR5203605282002	9/11/2005	\$12.32	USD	281007763	D0550049461
'9000031641311	RD 606416410	E4 4 'CSR5203605282003	9/11/2005	\$12.32	USD	281007790	D0550049461
'9000031641312	RD 606416410	E4 4 'CSR5203605283001	9/11/2005	\$67.04	USD	281007764	D0550049461
'9000031641313	RD 606416410	E4 4 'CSR5203605283002	9/11/2005	\$34.56	USD	281007791	D0550049461
'9000031641314	RD 606416410	H3 4 'CSR5203605385001	9/11/2005	\$986.82	USD	841009086	D0550049453
'9000031641315	RD 606416410	H3 4 'CSR5203605385002	9/11/2005	\$564.10	USD	841009087	D0550049453
'9000031641316	RD 606416410	H4 4 'CSR5203605400001	9/11/2005	\$562.30	USD	841008568	D0550049454
'9000031949045	RD 606416410	K9 2 '295S011SK9355405	9/12/2005	\$18,642.63	USD	295S010243	SAG9014443
'9000032225273	RD 606416410	K9 2 '8210341SK9259528	9/15/2005	\$60,630.50	USD	821034940	SAG9014442
'90000322252859	RD 606416410	K9 4 'BCM302015SK92595	9/15/2005	\$19,061.25	USD	821034940	SAG9014442
'9000031949047	RD 606416410	K9 2 '8210351SK9312505	9/26/2005	\$20,501.34	USD	821035625	SAG9014433
'9000031949046	RD 606416410	K9 2 '295S011SK9355505	9/28/2005	\$6,800.00	USD	295S010255	SAG9014604
'9000031949043	RD 606416410	K9 2 '295S011SK9355205	9/29/2005	\$7,936.88	USD	295S010258	SAG9014595
'9000031949044	RD 606416410	K9 2 '295S011SK9355305	9/29/2005	\$2,127.13	USD	295S010257	SAG9014443
'9000031949048	RD 606416410	K9 2 '8210351SK9331905	9/29/2005	\$15,283.00	USD	821035844	SAG9014624
'9000031949049	RD 606416410	K9 2 '8210351SK9335305	9/29/2005	\$18,241.00	USD	821035863	SAG9014624
'9000031933672	RD 606416410	K9 2 '2110511SH3979004	9/30/2005	\$33,468.85	USD	211051955	SAG9014504
'9000031949053	RD 606416410	K9 2 '8410121SD6692205	9/30/2005	\$17,106.05	USD	841012415	SAG9014432
'0005016203136	RD 606416410	E4 4 'ADMDISCTS1005	10/1/2005	(\$419.10)	USD	DISCTS1005	
'000501620374	RD 606416410	E4 4 'ADMDISCTS1105	10/1/2005	(\$90.92)	USD	DISCTS1105	
'0005016203137	RD 606416410	H3 4 'ADMDISCTS1005	10/1/2005	(\$759.92)	USD	DISCTS1005	
'000501620375	RD 606416410	H3 4 'ADMDISCTS1105A	10/1/2005	(\$202.20)	USD	DISCTS1105	
'0005016203138	RD 606416410	H4 4 'ADMDISCTS1005	10/1/2005	(\$905.55)	USD	DISCTS1005	
'000501620376	RD 606416410	H4 4 'ADMDISCTS1105B	10/1/2005	(\$247.05)	USD	DISCTS1105	
'9000031933669	RD 606416410	E4 2 '5203749610001	10/3/2005	\$989.38	USD	281008211	D0550049461
'9000031933670	RD 606416410	E4 2 '5203749612001	10/3/2005	\$457.61	USD	281008213	D0550049461
'9000031933671	RD 606416410	E4 2 '5203749613001	10/3/2005	\$732.55	USD	281008212	D0550049461
'9000031933673	RD 606416410	K9 2 '8210351SK9332004	10/3/2005	\$3,278.76	USD	821035845	SAG9014626
'9000031949050	RD 606416410	K9 2 '8210361SK9349205	10/3/2005	\$6,139.06	USD	821036015	SAG9014626
'9000031949051	RD 606416410	K9 2 '8210361SK9349305	10/3/2005	\$16,146.04	USD	821036016	SAG9014624
'9000031965319	RD 606416410	K9 2 '8210361SK9349506	10/3/2005	\$16,146.04	USD	821036019	SAG9014624
'9000031949055	RD 606416410	K9 2 '8410121SE4050905	10/3/2005	\$23,486.78	USD	841012570	SAG9013915

Process #	DUNS #	Pla Do Document #	Document Date	Total Amount	Curren Bill	Of Lading	Purchase Order #
'9000031965323	RD 606416410	K9 2 '841012ISE4056906	10/3/2005	\$22,423.50	USD	841012568	SAG9014441
'9000031965324	RD 606416410	K9 2 '841012ISE4058206	10/3/2005	\$1,692.15	USD	841012571	SAG9014437
'9000031949039	RD 606416410	E4 2 '5203758073001	10/4/2005	\$472.84	USD	281008238	D0550049461
'9000031949040	RD 606416410	E4 2 '5203758097001	10/4/2005	\$904.46	USD	281008237	D0550049461
'9000031949041	RD 606416410	K9 2 '211051ISK9335405	10/4/2005	\$28,667.25	USD	211051899	SAG9F15368
'9000031949042	RD 606416410	K9 2 '211051ISK9335005	10/4/2005	\$22,634.68	USD	211051929	SAG9F15368
'9000031949052	RD 606416410	K9 2 '821036ISK9349405	10/4/2005	\$2,645.08	USD	821036018	SAG9F15678
'9000031965320	RD 606416410	K9 2 '821036ISK9356806	10/4/2005	\$20,182.55	USD	821036127	SAG9014624
'9000031965321	RD 606416410	K9 2 '821036ISK9357706	10/4/2005	\$20,182.55	USD	821036135	SAG9014624
'9000031949054	RD 606416410	K9 2 '841012ISD6692305	10/4/2005	\$3,282.29	USD	841012416	SAG9F15610
'9000031965322	RD 606416410	K9 2 '841012ISE4052406	10/4/2005	\$23,695.65	USD	841012710	SAG9014441
'9000031952955	RD 606416410	K9 4 'BCM279007SK93350	10/4/2005	\$7,778.54	USD	211051929	SAG9F15368
'9000031965315	RD 606416410	E4 2 '5203766847001	10/5/2005	\$547.22	USD	281008279	D0550049461
'9000031965316	RD 606416410	E4 2 '5203766849001	10/5/2005	\$945.68	USD	281008280	D0550049461
'9000031965317	RD 606416410	H3 2 '5203767540001	10/5/2005	\$6,554.61	USD	211051976	D0550001559
'9000031965318	RD 606416410	H4 2 '5203768316001	10/5/2005	\$25,202.39	USD	841012577	D0550049454
'9000032123897	RD 606416410	K9 2 '295S01ISK9434320	10/5/2005	\$18,631.26	USD	295S010265	SAG9014443
'9000031998430	RD 606416410	K9 2 '821036ISK9365708	10/5/2005	\$20,106.22	USD	821036251	SAG9014442
'9000031978711	RD 606416410	K9 2 '841012ISE4058107	10/5/2005	\$20,089.58	USD	841012697	SAG9014441
'9000032960918	RD 606416410	K9 4 'BDM014015SK94343	10/5/2005	(\$18,631.26)	USD	295S010265	SAG9014443
'9000031978709	RD 606416410	E4 2 '5203775004001	10/6/2005	\$946.67	USD	281008298	D0550049461
'9000031978710	RD 606416410	E4 2 '5203775166001	10/6/2005	\$1,411.03	USD	281008297	D0550049461
'9000032098973	RD 606416410	K9 2 '295S01ISK9418718	10/6/2005	\$18,074.50	USD	295S010266	SAG9014443
'9000031998425	RD 606416410	K9 2 '821036ISD6697308	10/6/2005	\$19,652.73	USD	821036301	SAG9014445
'9000031998426	RD 606416410	K9 2 '821036ISD6697408	10/6/2005	\$2,105.81	USD	821036302	SAG9014445
'9000031998427	RD 606416410	K9 2 '821036ISD6697508	10/6/2005	\$20,218.47	USD	821036305	SAG9014445
'9000031998428	RD 606416410	K9 2 '821036ISD6697508	10/6/2005	\$19,993.97	USD	821036307	SAG9014445
'9000031998429	RD 606416410	K9 2 '821036ISE4061608	10/6/2005	\$39,126.97	USD	821036295	SAG9014439
'9000031998431	RD 606416410	K9 2 '821036ISK9370008	10/6/2005	\$20,196.02	USD	821036306	SAG9014442
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'9000032098974	RD 606416410	K9 2 '295S01ISK9418818	10/7/2005	\$21,471.18	USD	285S010268	SAG9014443
'9000032123896	RD 606416410	K9 2 '295S01ISK9434220	10/7/2005	\$19,329.45	USD	295S010267	SAG9014595
'9000032012928	RD 606416410	K9 2 '821036ISE4066511	10/7/2005	\$38,672.20	USD	821036383	SAG9014439
'9000032696841	RD 606416410	K9 4 'BDM350005SK94342	10/7/2005	(\$19,329.45)	USD	285S010267	SAG9014595
'9000032696842	RD 606416410	K9 4 'BDM350007SK94188	10/7/2005	(\$21,471.18)	USD	295S010268	SAG9014443
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